

STATE OF SOUTH CAROLINA

(Caption of Case)

284127

BEFORE THE
PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA

COVER SHEET

DOCKET
NUMBER: 2001 - 410 - G

(Please type or print)

Submitted by: Piedmont Natural Gas

SC Bar Number: _____

Address: PO Box 33068Telephone: 704-731-4560Charlotte, NC 28233Fax: 704-364-1395

Other: _____

Email: jenny.furr@duke-energy.com

NOTE: The cover sheet and information contained herein neither replaces nor supplements the filing and service of pleadings or other papers as required by law. This form is required for use by the Public Service Commission of South Carolina for the purpose of docketing and must be filled out completely.

DOCKETING INFORMATION (Check all that apply)

☐ Emergency Relief demanded in petition☐ Request for item to be placed on Commission's Agenda expeditiously☒ Other: Monthly Analysis of Deferred Account - Hedging Program

INDUSTRY (Check one)	NATURE OF ACTION (Check all that apply)			
<input type="checkbox"/> Electric	<input type="checkbox"/> Affidavit	<input type="checkbox"/> Letter	<input type="checkbox"/> Request	
<input type="checkbox"/> Electric/Gas	<input type="checkbox"/> Agreement	<input type="checkbox"/> Memorandum	<input type="checkbox"/> Request for Certification	
<input type="checkbox"/> Electric/Telecommunications	<input type="checkbox"/> Answer	<input type="checkbox"/> Motion	<input type="checkbox"/> Request for Investigation	
<input type="checkbox"/> Electric/Water	<input type="checkbox"/> Appellate Review	<input type="checkbox"/> Objection	<input type="checkbox"/> Resale Agreement	
<input type="checkbox"/> Electric/Water/Telecom.	<input type="checkbox"/> Application	<input type="checkbox"/> Petition	<input type="checkbox"/> Resale Amendment	
<input type="checkbox"/> Electric/Water/Sewer	<input type="checkbox"/> Brief	<input type="checkbox"/> Petition for Reconsideration	<input type="checkbox"/> Reservation Letter	
<input checked="" type="checkbox"/> Gas	<input type="checkbox"/> Certificate	<input type="checkbox"/> Petition for Rulemaking	<input type="checkbox"/> Response	
<input type="checkbox"/> Railroad	<input type="checkbox"/> Comments	<input type="checkbox"/> Petition for Rule to Show Cause	<input type="checkbox"/> Response to Discovery	
<input type="checkbox"/> Sewer	<input type="checkbox"/> Complaint	<input type="checkbox"/> Petition to Intervene	<input type="checkbox"/> Return to Petition	
<input type="checkbox"/> Telecommunications	<input type="checkbox"/> Consent Order	<input type="checkbox"/> Petition to Intervene Out of Time	<input type="checkbox"/> Stipulation	
<input type="checkbox"/> Transportation	<input type="checkbox"/> Discovery	<input type="checkbox"/> Prefiled Testimony	<input type="checkbox"/> Subpoena	
<input type="checkbox"/> Water	<input type="checkbox"/> Exhibit	<input type="checkbox"/> Promotion	<input type="checkbox"/> Tariff	
<input type="checkbox"/> Water/Sewer	<input type="checkbox"/> Expedited Consideration	<input type="checkbox"/> Proposed Order	<input type="checkbox"/> Other: _____	
<input type="checkbox"/> Administrative Matter	<input type="checkbox"/> Interconnection Agreement	<input type="checkbox"/> Protest		
<input type="checkbox"/> Other: _____	<input type="checkbox"/> Interconnection Amendment	<input type="checkbox"/> Publisher's Affidavit		
	<input type="checkbox"/> Late-Filed Exhibit	<input checked="" type="checkbox"/> Report		

Print Form

Reset Form

RECEIVED

APR 12 2019

PSC SC
MAIL / DMS



April 11, 2019

Ms. Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, South Carolina 29210

Re: Docket No. 2001-410-G

Dear Ms. Boyd:

Enclosed is Piedmont's Deferred Account-Hedging Program report for the period end January 31, 2019.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Jenny Furr", written over a horizontal line.

Jenny Furr
Manager-Regulatory Reporting
704-731-4560
Jenny.Furr@Duke-Energy.com

Enclosures

C: ORS
Pia Powers
Bruce Barkley
MaryBeth Tomlinson
Jim Jeffries

RECEIVED

APR 12 2019

**PSC SC
MAIL / DMS**

[illegible]

Piedmont Natural Gas
Reconciliation of ADM statement to SC Hedging Activity and Recon
January 2019

	15	A
	29	A
		A
		A
		A
	44	Σ of A's
	15.50	Commission and Fees rate
(2)	682.00	Total Commission and Fees (Expenditures)

	17,912.50	B
	34,899.50	B
		B
		B
		B
	52,812.00	Σ of B's
(2)	682.00	Less: Fees (Expenditures)
(1)	52,130.00	Option Premium

	-	E
		E
	-	Σ of E's
	15.50	Commission and Fees rate
(5)	-	Total Fees (Receipts)
(4)	-	Proceeds from positions (Receipts)
(5)	-	Total Fees (Receipts)
	-	Futures P&L per ADM statement

Activity in Account	
Debits (D)	Credits (C)
17,912.50	
34,899.50	
	52,812.00

Σ of D's	52,812.00	52,812.00	Σ of C's
		52,812.00	Σ of C's
		(52,812.00)	Σ of D's
(3)	-		P&L and Cash Activity per ADM statement
			Reverse ADM accrued previous month
			ADM accrual in current month
	-		P&L and Cash Activity



ADM Investor Services, Inc.
A Subsidiary of Archer Daniels Midland Company
 2100A Board of Trade Building
 141 W. Jackson Boulevard
 Chicago, IL 60604
 WWW.ADMIS.COM

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: JAN 31, 2019
 ACCOUNT NUMBER: 121 X2068
 SALESMAN NUMBER: 121 X121
 INTRODUCED BY: RBC WEALTH MANAGEMENT
 (704) 264-2767

PIEDMONT NATURAL GAS CO
 SOUTH CAROLINA ACCOUNT
 ATTN ROB THORNTON
 PO BOX 33068
 CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
 REGARDING YOUR STATEMENT THAT YOU
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
 1/800/654-0461 or 312/242-7200.

* * * * * YOUR ACTIVITY THIS MONTH * * * * *

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
1/03/9	15		CALL FEB 19 NYM NAT GAS E 3050	C	NET PREM	US	17,912.50	
			GLOBEX TRADE					
1/03/9	29		CALL JAN 20 NYM NAT GAS E 4000	C	NET PREM	US	34,899.50	
			GLOBEX TRADE					
1/04/9			Wire Received Seg		CASH	US		52,812.00
1/28/9	15		CALL FEB 19 NYM NAT GAS E 3050	C	EXPIRE	US		.00
1/28/9	15		CALL FEB 19 NYM NAT GAS E 3250	C	EXPIRE	US		.00
1/28/9	15		CALL FEB 19 NYM NAT GAS E 3600	C	EXPIRE	US		.00
1/28/9	15		CALL FEB 19 NYM NAT GAS E 3800	C	EXPIRE	US		.00
1/28/9	14		CALL FEB 19 NYM NAT GAS E 3900	C	EXPIRE	US		.00

* * * * * POSITIONS IN YOUR ACCOUNT * * * * *

5/01/8	41		CALL MAY 19 NYM NAT GAS E 2800	C	.1010	US		47,150.00
	41*		OPTION MARKET VALUE		.1150			47,150.00*
			EXPIRE 4/25/19					
			AVERAGE LONG:		.10100			
			LAST TRADE DATE:		4/25/19			
6/04/8	32		CALL JUN 19 NYM NAT GAS E 2850	C	.1090	US		41,600.00
	32*		OPTION MARKET VALUE		.1300			41,600.00*
			EXPIRE 5/28/19					
			AVERAGE LONG:		.10900			
			LAST TRADE DATE:		5/28/19			
8/01/8	32		CALL AUG 19 NYM NAT GAS E 2850	C	.1110	US		59,360.00
	32*		OPTION MARKET VALUE		.1855			59,360.00*
			4,800.00 LIM EXPIRE 7/26/19					
			AVERAGE LONG:		.11100			
			LAST TRADE DATE:		7/26/19			
9/05/8	22		CALL SEP 19 NYM NAT GAS E 2850	C	.1110	US		41,030.00
	22*		OPTION MARKET VALUE		.1865			41,030.00*
			EXPIRE 8/27/19					
			AVERAGE LONG:		.11100			
			LAST TRADE DATE:		8/27/19			
4/02/8	24		CALL APR 19 NYM NAT GAS E 2900	C	.1110	US		12,888.00
	24*		OPTION MARKET VALUE		.0537			12,888.00*
			EXPIRE 3/26/19					
			AVERAGE LONG:		.11100			
			LAST TRADE DATE:		3/26/19			
7/02/8	31		CALL JUL 19 NYM NAT GAS E 2900	C	.1080	US		44,826.00
	31*		OPTION MARKET VALUE		.1446			44,826.00*
			EXPIRE 6/25/19					
			AVERAGE LONG:		.10800			
			LAST TRADE DATE:		6/25/19			

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR
 OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.
 RETAIN FOR TAX RECORDS SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE



ADM Investor Services, Inc.
A Subsidiary of Archer Daniels Midland Company
 2100A Board of Trade Building
 141 W. Jackson Boulevard
 Chicago, IL 60604
 WWW.ADMIS.COM

MONTHLY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: JAN 31, 2019

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC WEALTH MANAGEMENT
 (704)264-2767

PIEDMONT NATURAL GAS CO
 SOUTH CAROLINA ACCOUNT
 ATTN ROB THORNTON
 PO BOX 33068
 CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
 REGARDING YOUR STATEMENT THAT YOU
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
 1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/01/8	27		CALL OCT 19 NYM NAT GAS E 2950	C	.1080	US		45,387.00
	27*		OPTION MARKET VALUE		.1681			45,387.00*
			EXPIRE 9/25/19					
			AVERAGE LONG:		.10800			
			LAST TRADE DATE:		9/25/19			
4/03/8	36		CALL APR 19 NYM NAT GAS E 3000	C	.0990	US		11,232.00
	36*		OPTION MARKET VALUE		.0312			11,232.00*
			EXPIRE 3/26/19					
			AVERAGE LONG:		.09900			
			LAST TRADE DATE:		3/26/19			
11/01/8	36		CALL NOV 19 NYM NAT GAS E 3100	C	.1120	US		60,624.00
	36*		OPTION MARKET VALUE		.1684			60,624.00*
			EXPIRE 10/28/19					
			AVERAGE LONG:		.11200			
			LAST TRADE DATE:		10/28/19			
8/01/8	12		CALL MAR 19 NYM NAT GAS E 3250	C	.1800	US		1,620.00
	12*		OPTION MARKET VALUE		.0135			1,620.00*
			EXPIRE 2/25/19					
			AVERAGE LONG:		.18000			
			LAST TRADE DATE:		2/25/19			
9/05/8	12		CALL MAR 19 NYM NAT GAS E 3650	C	.1150	US		432.00
	12*		OPTION MARKET VALUE		.0036			432.00*
			EXPIRE 2/25/19					
			AVERAGE LONG:		.11500			
			LAST TRADE DATE:		2/25/19			
12/03/8	16		CALL DEC 19 NYM NAT GAS E 3700	C	.1150	US		16,912.00
12/03/8	12		CALL DEC 19 NYM NAT GAS E 3700	C	.1200	US		12,684.00
	28*		OPTION MARKET VALUE		.1057			29,596.00*
			EXPIRE 11/25/19					
			AVERAGE LONG:		.11714			
			LAST TRADE DATE:		11/25/19			
10/01/8	13		CALL MAR 19 NYM NAT GAS E 3800	C	.1160	US		338.00
	13*		OPTION MARKET VALUE		.0026			338.00*
			EXPIRE 2/25/19					
			AVERAGE LONG:		.11600			
			LAST TRADE DATE:		2/25/19			
3/26/8	12		CALL MAR 19 NYM NAT GAS E 3900	C	.1160	US		276.00
	12*		OPTION MARKET VALUE		.0023			276.00*
			EXPIRE 2/25/19					
			AVERAGE LONG:		.11600			
			LAST TRADE DATE:		2/25/19			

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR
 OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.
 RETAIN FOR TAX RECORDS SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE

ACCEPTED FOR PROCESSING - 2019 April 12 9:55 AM - SCPSC - 2001-410-G - Page 6 of 10



ADM Investor Services, Inc.
A Subsidiary of Archer Daniels Midland Company
 2100A Board of Trade Building
 141 W. Jackson Boulevard
 Chicago, IL 60604
 WWW.ADMIS.COM

MONTHLY COMMODITY STATEMENT

PAGE 3

STATEMENT DATE: JAN 31, 2019

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC WEALTH MANAGEMENT
 (704) 264-2767

PIEDMONT NATURAL GAS CO
 SOUTH CAROLINA ACCOUNT
 ATTN ROB THORNTON
 PO BOX 33068
 CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
 REGARDING YOUR STATEMENT THAT YOU
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
 1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
1/03/9	7		CALL JAN 20 NYM NAT GAS E 4000	C	.1150	US		9,800.00
1/03/9	22		CALL JAN 20 NYM NAT GAS E 4000	C	.1200	US		30,800.00
	29*		OPTION MARKET VALUE		.1400			40,600.00*
			EXPIRE 12/26/19					
			AVERAGE LONG:		.11879			
			LAST TRADE DATE:		12/26/19			
3/01/8	9		CALL MAR 19 NYM NAT GAS E 4050	C	.1180	US		171.00
3/01/8	3		CALL MAR 19 NYM NAT GAS E 4050	C	.1180	US		57.00
	12*		OPTION MARKET VALUE		.0019			228.00*
			EXPIRE 2/25/19					
			AVERAGE LONG:		.11800			
			LAST TRADE DATE:		2/25/19			
			*** SEG USD ***					
			1. BEGINNING ACCT BALANCE					.00
			2. P&L AND CASH ACTIVITY					.00
			3. ENDING ACCT BALANCE					.00
			5. NET OPTION PREMIUM					52,812.00-
			8. OPTIONS MARKET VALUE					437,187.00
			9. ACCT VALUE AT MARKET					437,187.00
			11. CONVERTED ACCT VALUE US					437,187.00
			*** CURRENT MONTH ***					
			*** YEAR-TO-DATE ***					
OPTION PREMIUM		US	52,812.00-				52,812.00-	

Open Positions - South Carolina
Report as of 1/31/2019 Close

Period	Tool	Counterparty	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
Mar-19	Call	NYMEX	3/1/2018	120,000	\$4.05	\$0.1180	\$14,160.00	02/25/2019 E	\$0.0019	\$228.00	(\$13,932.00)
Mar-19	Call	NYMEX	3/26/2018	120,000	\$3.90	\$0.1160	\$13,920.00	02/25/2019 E	\$0.0023	\$276.00	(\$13,644.00)
Mar-19	Call	NYMEX	8/1/2018	120,000	\$3.25	\$0.1800	\$21,600.00	02/25/2019 E	\$0.0135	\$1,620.00	(\$19,980.00)
Mar-19	Call	NYMEX	9/5/2018	120,000	\$3.65	\$0.1150	\$13,800.00	02/25/2019 E	\$0.0036	\$432.00	(\$13,368.00)
Mar-19	Call	NYMEX	10/1/2018	130,000	\$3.80	\$0.1160	\$15,080.00	02/25/2019 E	\$0.0026	\$338.00	(\$14,742.00)
Apr-19	Call	NYMEX	4/2/2018	240,000	\$2.90	\$0.1110	\$26,640.00	03/26/2019 E	\$0.0537	\$12,888.00	(\$13,752.00)
Apr-19	Call	NYMEX	4/3/2018	360,000	\$3.00	\$0.0990	\$35,640.00	03/26/2019 E	\$0.0312	\$11,232.00	(\$24,408.00)
May-19	Call	NYMEX	5/1/2018	410,000	\$2.80	\$0.1010	\$41,410.00	04/25/2019 E	\$0.1150	\$47,150.00	\$5,740.00
Jun-19	Call	NYMEX	6/4/2018	320,000	\$2.85	\$0.1090	\$34,880.00	05/28/2019 E	\$0.1300	\$41,600.00	\$6,720.00
Jul-19	Call	NYMEX	7/2/2018	310,000	\$2.90	\$0.1080	\$33,480.00	06/25/2019 E	\$0.1446	\$44,826.00	\$11,346.00
Aug-19	Call	NYMEX	8/1/2018	320,000	\$2.85	\$0.1110	\$35,520.00	07/26/2019 E	\$0.1855	\$59,360.00	\$23,840.00
Sep-19	Call	NYMEX	9/5/2018	220,000	\$2.85	\$0.1110	\$24,420.00	08/27/2019 E	\$0.1865	\$41,030.00	\$16,610.00
Oct-19	Call	NYMEX	10/1/2018	270,000	\$2.95	\$0.1080	\$29,160.00	09/25/2019 E	\$0.1681	\$45,387.00	\$16,227.00
Nov-19	Call	NYMEX	11/1/2018	360,000	\$3.10	\$0.1120	\$40,320.00	10/28/2019 E	\$0.1684	\$60,624.00	\$20,304.00
Dec-19	Call	NYMEX	12/3/2018	120,000	\$3.70	\$0.1200	\$14,400.00	11/25/2019 E	\$0.1057	\$12,684.00	(\$1,716.00)
Dec-19	Call	NYMEX	12/3/2018	160,000	\$3.70	\$0.1150	\$18,400.00	11/25/2019 E	\$0.1057	\$16,912.00	(\$1,488.00)
Jan-20	Call	NYMEX	1/3/2019	220,000	\$4.00	\$0.1200	\$26,400.00	12/26/2019 E	\$0.1400	\$30,800.00	\$4,400.00
Jan-20	Call	NYMEX	1/3/2019	70,000	\$4.00	\$0.1150	\$8,050.00	12/26/2019 E	\$0.1400	\$9,800.00	\$1,750.00
SUMMARY:				3,990,000			\$447,280.00			\$437,187.00	(\$10,093.00)

Reviewed by: PFM 2/1/19

South Carolina May-2018/April-2019 Review
Report as of 1/31/2019 Close

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-18	Call	NYMEX	5/4/2017	110,000	\$3.50	\$0.1100	\$12,100.00	4/25/2018	\$0.000	\$0	(\$12,100.00)	\$170.50
May-18	Call	NYMEX	6/2/2017	110,000	\$3.40	\$0.1100	\$12,100.00	4/25/2018	\$0.000	\$0	(\$12,100.00)	\$170.50
May-18	Call	NYMEX	7/6/2017	120,000	\$3.20	\$0.1120	\$13,440.00	04/25/2018 E	\$0.000	\$0	(\$13,440.00)	\$186.00
May-18	Call	NYMEX	12/8/2017	110,000	\$2.95	\$0.0970	\$10,670.00	04/25/2018 E	\$0.000	\$0	(\$10,670.00)	\$170.50
May-18	Call	NYMEX	3/1/2018	120,000	\$2.75	\$0.0950	\$11,400.00	04/25/2018 E	\$0.000	\$0	(\$11,400.00)	\$186.00
May-18	Call (Sold)	NYMEX	4/25/2018	120,000	\$2.75	(\$0.0360)	(\$4,320.00)	04/25/2018 E	\$0.000	\$0	\$4,320.00	\$186.00
Jun-18	Call	NYMEX	6/2/2017	80,000	\$3.50	\$0.1020	\$8,160.00	5/25/2018	\$0.000	\$0	(\$8,160.00)	\$124.00
Jun-18	Call	NYMEX	6/20/2017	80,000	\$3.35	\$0.1040	\$8,320.00	5/25/2018	\$0.000	\$0	(\$8,320.00)	\$124.00
Jun-18	Call	NYMEX	7/6/2017	90,000	\$3.25	\$0.1120	\$10,080.00	05/25/2018 E	\$0.000	\$0	(\$10,080.00)	\$139.50
Jun-18	Call	NYMEX	12/8/2017	80,000	\$3.00	\$0.1060	\$8,480.00	05/25/2018 E	\$0.000	\$0	(\$8,480.00)	\$124.00
Jun-18	Call	NYMEX	3/1/2018	90,000	\$2.85	\$0.0980	\$8,820.00	05/25/2018 E	\$0.000	\$0	(\$8,820.00)	\$139.50
Jun-18	Call (Sold)	NYMEX	5/25/2018	90,000	\$2.85	(\$0.0890)	(\$8,010.00)	05/25/2018 E	\$0.000	\$0	\$8,010.00	\$139.50
Jul-18	Call	NYMEX	7/5/2017	150,000	\$3.30	\$0.1150	\$17,250.00	06/26/2018 E	\$0.000	\$0	(\$17,250.00)	\$232.50
Jul-18	Call	NYMEX	12/8/2017	70,000	\$3.10	\$0.1050	\$7,350.00	06/26/2018 E	\$0.000	\$0	(\$7,350.00)	\$108.50
Jul-18	Call	NYMEX	12/13/2017	80,000	\$3.00	\$0.1000	\$8,000.00	06/26/2018 E	\$0.000	\$0	(\$8,000.00)	\$124.00
Jul-18	Call	NYMEX	3/1/2018	80,000	\$2.95	\$0.1000	\$8,000.00	06/26/2018 E	\$0.000	\$0	(\$8,000.00)	\$124.00
Aug-18	Call	NYMEX	8/3/2017	160,000	\$3.45	\$0.1100	\$17,600.00	07/26/2018 E	\$0.000	\$0	(\$17,600.00)	\$248.00
Aug-18	Call	NYMEX	12/8/2017	80,000	\$3.16	\$0.1130	\$9,040.00	07/26/2018 E	\$0.000	\$0	(\$9,040.00)	\$124.00
Aug-18	Call	NYMEX	12/13/2017	80,000	\$3.05	\$0.1030	\$8,240.00	07/26/2018 E	\$0.000	\$0	(\$8,240.00)	\$124.00
Aug-18	Call	NYMEX	3/2/2018	80,000	\$3.00	\$0.1100	\$8,800.00	07/26/2018 E	\$0.000	\$0	(\$8,800.00)	\$124.00
Sep-18	Call	NYMEX	9/5/2017	50,000	\$3.50	\$0.1100	\$5,500.00	08/28/2018 E	\$0.000	\$0	(\$5,500.00)	\$77.50
Sep-18	Call	NYMEX	12/4/2017	50,000	\$3.25	\$0.1180	\$5,900.00	08/28/2018 E	\$0.000	\$0	(\$5,900.00)	\$77.50
Sep-18	Call	NYMEX	12/8/2017	50,000	\$3.15	\$0.1130	\$5,650.00	08/28/2018 E	\$0.000	\$0	(\$5,650.00)	\$77.50
Sep-18	Call	NYMEX	12/13/2017	50,000	\$3.10	\$0.0980	\$4,900.00	08/28/2018 E	\$0.000	\$0	(\$4,900.00)	\$77.50
Sep-18	Call	NYMEX	3/1/2018	50,000	\$3.05	\$0.1010	\$5,050.00	08/28/2018 E	\$0.000	\$0	(\$5,050.00)	\$77.50
Oct-18	Call	NYMEX	10/3/2017	70,000	\$3.50	\$0.1140	\$7,980.00	09/25/2018 E	\$0.000	\$0	(\$7,980.00)	\$108.50
Oct-18	Call	NYMEX	12/4/2017	70,000	\$3.35	\$0.1110	\$7,770.00	09/25/2018 E	\$0.000	\$0	(\$7,770.00)	\$108.50
Oct-18	Call	NYMEX	12/8/2017	70,000	\$3.25	\$0.1050	\$7,350.00	09/25/2018 E	\$0.000	\$0	(\$7,350.00)	\$108.50
Oct-18	Call	NYMEX	12/13/2017	70,000	\$3.15	\$0.1030	\$7,210.00	09/25/2018 E	\$0.000	\$0	(\$7,210.00)	\$108.50
Oct-18	Call	NYMEX	3/1/2018	80,000	\$3.10	\$0.1070	\$8,560.00	09/25/2018 E	\$0.000	\$0	(\$8,560.00)	\$124.00
Nov-18	Call	NYMEX	10/31/2017	100,000	\$3.55	\$0.1270	\$12,700.00	10/26/2018 E	\$0.000	\$0	(\$12,700.00)	\$155.00
Nov-18	Call	NYMEX	12/5/2017	110,000	\$3.40	\$0.1180	\$12,980.00	10/26/2018 E	\$0.000	\$0	(\$12,980.00)	\$170.50
Nov-18	Call	NYMEX	12/13/2017	110,000	\$3.25	\$0.1130	\$12,430.00	10/26/2018 E	\$0.000	\$0	(\$12,430.00)	\$170.50
Nov-18	Call	NYMEX	9/5/2018	110,000	\$2.80	\$0.1190	\$13,090.00	10/26/2018 E	\$0.000	\$0	(\$13,090.00)	\$170.50
Nov-18	Call (Sold)	NYMEX	10/26/2018	110,000	\$2.80	(\$0.3850)	(\$42,350.00)	10/26/2018 E	\$0.000	\$0	\$42,350.00	\$170.50
Nov-18	Call	NYMEX	10/1/2018	110,000	\$3.05	\$0.1180	\$12,980.00	10/26/2018 E	\$0.000	\$0	(\$12,980.00)	\$170.50
Nov-18	Call (Sold)	NYMEX	10/26/2018	110,000	\$3.05	(\$0.1350)	(\$14,850.00)	10/26/2018 E	\$0.000	\$0	\$14,850.00	\$170.50
Dec-18	Call	NYMEX	12/5/2017	120,000	\$3.70	\$0.1230	\$14,760.00	11/27/2018 E	\$0.000	\$0	(\$14,760.00)	\$186.00
Dec-18	Call (Sold)	NYMEX	11/27/2018	120,000	\$3.70	(\$0.5620)	(\$67,440.00)	11/27/2018 E	\$0.000	\$0	\$67,440.00	\$186.00
Dec-18	Call	NYMEX	12/13/2017	120,000	\$3.55	\$0.1120	\$13,440.00	11/27/2018 E	\$0.000	\$0	(\$13,440.00)	\$186.00
Dec-18	Call (Sold)	NYMEX	11/27/2018	120,000	\$3.55	(\$0.7120)	(\$85,440.00)	11/27/2018 E	\$0.000	\$0	\$85,440.00	\$186.00
Dec-18	Call	NYMEX	12/27/2017	120,000	\$3.50	\$0.1120	\$13,440.00	11/27/2018 E	\$0.000	\$0	(\$13,440.00)	\$186.00
Dec-18	Call (Sold)	NYMEX	11/27/2018	120,000	\$3.50	(\$0.7620)	(\$91,440.00)	11/27/2018 E	\$0.000	\$0	\$91,440.00	\$186.00
Dec-18	Call	NYMEX	9/5/2018	120,000	\$3.00	\$0.1220	\$14,640.00	11/27/2018 E	\$0.000	\$0	(\$14,640.00)	\$186.00
Dec-18	Call (Sold)	NYMEX	11/27/2018	120,000	\$3.00	(\$1.2620)	(\$151,440.00)	11/27/2018 E	\$0.000	\$0	\$151,440.00	\$186.00
Jan-19	Call	NYMEX	2/13/2018	120,000	\$3.70	\$0.1170	\$14,040.00	12/26/2018 E	\$0.000	\$0	(\$14,040.00)	\$186.00
Jan-19	Call	NYMEX	7/9/2018	60,000	\$3.20	\$0.1810	\$10,860.00	12/26/2018 E	\$0.000	\$0	(\$10,860.00)	\$93.00
Jan-19	Call (Sold)	NYMEX	12/26/2018	60,000	\$3.20	(\$0.3430)	(\$20,580.00)	12/26/2018 E	\$0.000	\$0	\$20,580.00	\$93.00
Jan-19	Call	NYMEX	7/9/2018	70,000	\$3.20	\$0.1800	\$12,600.00	12/26/2018 E	\$0.000	\$0	(\$12,600.00)	\$108.50
Jan-19	Call (Sold)	NYMEX	12/26/2018	70,000	\$3.20	(\$0.3430)	(\$24,010.00)	12/26/2018 E	\$0.000	\$0	\$24,010.00	\$108.50
Jan-19	Call	NYMEX	8/1/2018	130,000	\$3.10	\$0.1850	\$24,050.00	12/26/2018 E	\$0.000	\$0	(\$24,050.00)	\$201.50
Jan-19	Call (Sold)	NYMEX	12/26/2018	130,000	\$3.10	(\$0.4430)	(\$57,590.00)	12/26/2018 E	\$0.000	\$0	\$57,590.00	\$201.50
Jan-19	Call	NYMEX	9/5/2018	60,000	\$3.35	\$0.1180	\$7,080.00	12/26/2018 E	\$0.000	\$0	(\$7,080.00)	\$93.00
Jan-19	Call (Sold)	NYMEX	12/26/2018	60,000	\$3.35	(\$0.1930)	(\$11,580.00)	12/26/2018 E	\$0.000	\$0	\$11,580.00	\$93.00
Jan-19	Call	NYMEX	9/5/2018	70,000	\$3.35	\$0.1190	\$8,330.00	12/26/2018 E	\$0.000	\$0	(\$8,330.00)	\$108.50
Jan-19	Call (Sold)	NYMEX	12/26/2018	70,000	\$3.35	(\$0.1930)	(\$13,510.00)	12/26/2018 E	\$0.000	\$0	\$13,510.00	\$108.50
Feb-19	Call	NYMEX	2/12/2018	140,000	\$3.90	\$0.1180	\$16,520.00	01/28/2019 E	\$0.000	\$0	(\$16,520.00)	\$217.00
Feb-19	Call	NYMEX	7/3/2018	150,000	\$3.80	\$0.1210	\$18,150.00	01/28/2019 E	\$0.000	\$0	(\$18,150.00)	\$232.50
Feb-19	Call	NYMEX	8/1/2018	160,000	\$3.25	\$0.1850	\$27,750.00	01/28/2019 E	\$0.000	\$0	(\$27,750.00)	\$232.50
Feb-19	Call	NYMEX	9/5/2018	150,000	\$3.60	\$0.1170	\$17,550.00	01/28/2019 E	\$0.000	\$0	(\$17,550.00)	\$232.50
Feb-19	Call	NYMEX	1/3/2019	20,000	\$3.05	\$0.1130	\$2,260.00	01/28/2019 E	\$0.000	\$0	(\$2,260.00)	\$31.00
Feb-19	Call	NYMEX	1/3/2019	50,000	\$3.05	\$0.1180	\$5,900.00	01/28/2019 E	\$0.000	\$0	(\$5,900.00)	\$77.50
Feb-19	Call	NYMEX	1/3/2019	80,000	\$3.05	\$0.1190	\$9,520.00	01/28/2019 E	\$0.000	\$0	(\$9,520.00)	\$124.00
SUMMARY:				5,950,000			(\$43,770.00)			\$0	\$43,770.00	\$9,222.50

South Carolina			
Report as of 1/31/2019 Close			
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)
Closed Positions - May-2002/April-2003 Review	\$949,450.00	\$2,424,270.00	\$1,474,820.00
Closed Positions - May-2003/April-2004 Review	\$1,065,640.00	\$400,810.00	(\$664,830.00)
Closed Positions - May-2004/April-2005 Review	\$851,680.00	\$795,290.00	(\$56,390.00)
Closed Positions - May-2005/April-2006 Review	\$2,463,690.00	\$4,925,500.00	\$2,461,810.00
Closed Positions - May-2006/April-2007 Review	\$3,369,220.00	(\$1,385,730.00)	(\$4,754,950.00)
Closed Positions - May-2007/April-2008 Review	\$2,908,420.00	\$1,159,981.00	(\$1,748,439.00)
Closed Positions - May-2008/April-2009 Review	\$3,446,030.00	(\$6,147,835.00)	(\$9,593,865.00)
Closed Positions - May-2009/April-2010 Review	\$3,599,735.00	(\$12,587,530.00)	(\$16,187,265.00)
Closed Positions - May-2010/April-2011 Review	\$2,240,760.00	(\$3,938,546.00)	(\$6,179,306.00)
Closed Positions - May-2011/April-2012 Review	\$1,339,250.00	\$0.00	(\$1,339,250.00)
Closed Positions - May-2012/April-2013 Review	\$967,950.00	\$0.00	(\$967,950.00)
Closed Positions - May-2013/April-2014 Review	(\$574,216.37)	\$0.00	\$574,216.37
Closed Positions - May-2014/April-2015 Review	\$435,179.27	\$0.00	(\$435,179.27)
Closed Positions - May-2015/April-2016 Review	\$841,635.25	\$0.00	(\$841,635.25)
Closed Positions - May-2016/April-2017 Review	\$393,185.00	\$0.00	(\$393,185.00)
Closed Positions - May-2017/April-2018 Review	\$756,323.64	\$0.00	(\$756,323.64)
Closed Positions - May-2018/February-2019 Review	(\$43,770.00)	\$0.00	\$43,770.00
Total Closed Positions Review Periods	\$25,010,161.79	(\$14,353,790.00)	(\$39,363,951.79)
Open Positions Total	\$447,280.00	\$437,187.00	(\$10,093.00)
Closed/Open Position TOTALS	\$25,457,441.79	(\$13,916,603.00)	(\$39,374,044.79)